

## MAHLE RECLAMATION

Item #	PO#	Invoice #	Unit Price	Qty Shipped	Qty at SAP	Qty Difference	\$\$	Date Received	20-Day 12/12-12/31	SAP Need Qty	\$\$
SA5209 P05	105988	2281937	\$4.175	751	751	0	\$3,135.43	12/29/08	Yes	604	\$2,521.70
SL78862 P10	105926	2281960	\$17.338	474	474	0	\$8,218.21	12/19/08	Yes	0	\$0.00
SL78862 P10	105926	2281941	\$17.338	150	150	0	\$2,600.70	12/29/08	Yes	0	\$0.00
SA630678 P05	106221	2281942	\$6.534	500	480	(20)	\$3,136.32	12/29/08	Yes	480	\$3,136.32
SA4707 P15	105533	2281936	\$9.760	501	501	0	\$4,889.76	12/29/08	Yes	141	\$1,376.16
SA5004 P05	106190	2281939	\$11.084	140	140	0	\$1,551.76	12/29/08	Yes	0	\$0.00
SL74241A	105990	2281940	\$10.153	1863	1863	0	\$18,915.04	12/29/08	Yes	1863	\$18,915.04
SL73998A	105925	2281943	\$5.333	707	707	0	\$3,770.43	12/29/08	Yes	707	\$3,770.43
SA4003 P15	105987	2281938	\$14.047	890	890	0	\$12,501.83	12/29/08	Yes	640	\$8,990.08
SL74673A	105798	2281871	\$8.329	3200	2512	(688)	\$20,922.45	12/05/08	No	1280	\$10,661.12
SA646288	105369	CC933246	\$14.500	2808	2808	0	\$40,716.00	12/29/08	Yes	1760	\$25,520.00
SA530658	105369	CC932869	\$2.150	4500	4481	(19)	\$9,634.15	12/01/08	No	3600	\$7,740.00
SL13884A	105681	7209050	\$70.449	795	795	0	\$56,006.96	12/03/08	No	795	\$56,006.96
SL13884A M10	105681	7209050	\$70.449	255	237	(18)	\$16,696.41	12/03/08	No	61	\$4,297.39
SA634503 M10	105721	7209050	\$13.140	471	469	(2)	\$6,162.66	12/03/08	No	469	\$6,162.66
SL11575A	105647	7209505	\$21.111	778	728	(50)	\$15,368.81	12/29/08	Yes	204	\$4,306.64
SL11575A M03	105647	7209505	\$21.111	257	257	0	\$5,425.53	12/29/08	Yes	0	\$0.00
SA630464 M10	105822	7209273	\$15.350	572	572	0	\$8,780.20	12/09/08	No	0	\$0.00
SL74309A	105824	7209273	\$9.781	532	532	0	\$5,203.49	12/09/08	No	532	\$5,203.49
SL74309A M03	105824	7209273	\$9.781	533	533	0	\$5,213.27	12/09/08	No	432	\$4,225.39
SL11020	105744	7209190	\$12.926	805	692	(113)	\$8,944.79	12/05/08	No	488	\$6,307.89
SL11020 M06	105744	7209190	\$12.926	271	271	0	\$3,502.95	12/05/08	No	204	\$2,636.90
SL11020	105820	7209190	\$12.926	304	304	0	\$3,929.50	12/05/08	No	304	\$3,929.50
SL11020 M03	105820	7209190	\$12.926	510	510	0	\$6,592.26	12/05/08	No	306	\$3,955.36
SL11020 M06	105820	7209190	\$12.926	271	271	0	\$3,502.95	12/05/08	No	0	\$0.00
SL13521A	105823	7209190	\$5.917	1503	1503	0	\$8,893.25	12/05/08	No	1503	\$8,893.25
SL13521A M03	105823	7209190	\$5.917	540	540	0	\$3,195.18	12/05/08	No	135	\$798.80
							\$287,410.28				